



Campaign Finance Report

Committee to elect Sheri Van Horsen Senate LD9
Committee #: 201000362

Treasurer: TARRATS, M
9235 N 74th Dr, Peoria, AZ 85345
Phone: (623) 547-7428
Email: svh_kasmir@yahoo.com
Candidate Name: VAN HORSEN, SHERI
Office Sought: State Senator - District No. 9

Amended 2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: October 15, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,738.38
Total Cash Receipts this Reporting Period:	\$21,444.71
Total Cash Disbursements this Reporting Period:	\$13,193.51
Cash Balance at End of Reporting Period:	\$16,989.58

Report ID: 67535

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$850.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$40.00
CCEC Funding and Matching	C6	\$21,444.71	\$0.00	\$21,444.71	\$35,763.71
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$21,444.71	\$0.00	\$21,444.71	\$36,653.71

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$13,193.51	\$0.00	\$13,193.51	\$19,664.13
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$13,193.51	\$0.00	\$13,193.51	\$19,664.13
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$13,193.51			

Schedule C6 - Clean Elections funding and matching

	Date	Amount	Cycle To Date
Name: Citizens Clean Election Commission	08/26/2010	\$21,479.00	\$35,763.71
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: CCEC Funding Received			
Memo: CECC funding general			
Name: Citizens Clean Election Commission	08/29/2010	\$(34.29)	\$35,763.71
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: Funding Returned to CCEC			
Memo: refund unspent primary			
Original Date: 07/26/2010			
Original Amount: \$14,319.00			
Total of Funding Received from Clean Elections		\$21,479.00	
Total of Funds Returned to Clean Elections		\$(34.29)	
Net Total of Funding from Clean Elections		\$21,444.71	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	J AND R GRAPHICS	08/06/2010	\$2,470.18	\$11,197.80
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Mailings			
Memo:	mailer			
Name:	home depot	08/09/2010	\$410.47	\$1,704.83
Address:	9201 W Peoria Ave, Peoria, AZ 85345		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	J AND R GRAPHICS	08/09/2010	\$2,663.66	\$11,197.80
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Postage			
Name:	home depot	08/11/2010	\$418.94	\$1,704.83
Address:	9201 W Peoria Ave, Peoria, AZ 85345		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	post pounder			
Name:	J AND R GRAPHICS	08/13/2010	\$1,075.51	\$11,197.80
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Signs			
Memo:	yard signs			
Name:	ARIZONA REPUBLIC	08/16/2010	\$53.50	\$53.50
Address:	101 W. VAN BUREN STREET, PHOENIX, AZ 85003		Cash	
Category:	Miscellaneous - Subscriptions			
Name:	home depot	08/16/2010	\$761.52	\$1,704.83
Address:	9201 W Peoria Ave, Peoria, AZ 85345		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	sign install equipment			
Name:	home depot	08/16/2010	\$113.90	\$1,704.83
Address:	9201 W Peoria Ave, Peoria, AZ 85345		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	ARIZONA DEMOCRATIC PARTY	08/23/2010	\$150.00	\$400.00
Address:	10 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Professional Services - Voter list			
Name:	TARRATS, M	08/23/2010	\$21.93	\$21.93
Address:	9235 N 74th Dr, Peoria, AZ 85345		Cash	
Occupation:	HEAVY EQUIPMENT OPERATOR, MC			
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	reimburse sign hardware			
Name:	USPS	08/23/2010	\$222.00	\$310.00
Address:	6537 N 55th Ave, Glendale, AZ 85301		Cash	
Category:	Communications - Postage			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Staples Office Supply Corp.	08/24/2010	\$342.48	\$1,571.54
Address:	Dept. 51-7810571512, P.O. Box 689020, Des Moines, IA 50368		Cash	
Category:	Overhead - Office supplies			
Name:	Staples Office Supply Corp.	09/01/2010	\$203.98	\$1,571.54
Address:	Dept. 51-7810571512, P.O. Box 689020, Des Moines, IA 50368		Cash	
Category:	Overhead - Office supplies			
Memo:	office supplies			
Name:	Staples Office Supply Corp.	09/13/2010	\$346.81	\$1,571.54
Address:	Dept. 51-7810571512, P.O. Box 689020, Des Moines, IA 50368		Cash	
Category:	Overhead - Office supplies			
Memo:	office supplies			
Name:	US POSTMASTER	09/13/2010	\$3,938.63	\$3,938.63
Address:	OSBORN RD & 7TH AVE, PHOENIX, AZ 85011		Cash	
Category:	Communications - Postage			
Memo:	postage			
Total of Operating Expenses			\$13,193.51	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$13,193.51	

